ATTACHMENT I. Fundable List

State of Idaho Clean Water State Revolving Fund for the Period of July 1, 2020 through June 30, 2021 LIST OF FUNDABLE CLEAN WATER PROJECTS

| Rank | Project | Rating Points | Regional Office | Ancillary Requirements | Estimated Cost of Green Infrastructure | Needs Category (for EPA use) | NPDES or Land Application Permit # | Estimated Assistance Commitment Date and Est. Funding Terms | Estimated Project Cost | Project Description | |
|------|--|------------------|--------------------|---|--|---------------------------------------|---|--|---------------------------|---|--|
| 1+ | Preston | 291 | Pocatello | Davis Bacon Wage Provisions, Cross-cutting Requirements, American Iron and Steel, FFATA Reporting, Single Audit Act and Disadvantaged Business Enterprise Compliance Reporting | \$1,000,000 | I,II | ID0020214 | November 2020 30 years at 1.75% with \$154,905 of principal forgiveness | \$20,000,000 | Upgrades to the treatment system | |
| 2 | Wilder | 246 | Boise | Davis Bacon Wage Provisions and American Iron and Steel | \$5,649,000 | I | ID-0020265 | November 2020 30 years at 1.75% with \$131,826 of principal forgiveness | \$5,649,000 | Repair of lagoon and implementation of land application | |
| 3 | Aberdeen | 218 | Pocatello | Davis Bacon Wage Provisions, Cross-cutting Requirements, American Iron and Steel, FFATA Reporting, Single Audit Act and Disadvantaged Business Enterprise Compliance Reporting | \$2,000,000 | I, III-B | ID-002017-6 | November 2020 30 years at 1.75% with \$154,516 of principal forgiveness | \$11,000,000 | Upgrade treatment including final treatment of sludge and collection system | |
| 4 | Idaho City | 208 | Boise | Davis Bacon Wage Provisions and American Iron and Steel | \$25,000 | II, III-A, III-B | M-108-03 | November 2020 30 years at 1.75% with \$137,289 of principal forgiveness | \$3,720,000 | Repair/replace lagoon, upgrade treatment and collection system | |
| 6 | Grace | 144 | Pocatello | Davis Bacon Wage Provisions and American Iron and Steel | None | I, III-B | ID0023825 | November 2020 30 years at 1.75% | \$5,000,000 | Upgrade treatment system and repair collection system | |
| 7 | Juliaetta | 142 | Lewiston | Davis Bacon Wage Provisions and American Iron and Steel | \$200,000 | I,II, IV-B | ID-002376-1 | November 2020 30 years at 1.75% with \$496,940 of principal forgiveness | \$5,500,000 | Upgrade to the treatment system and liftstation rehabilitation | |
| 8 | Moose Draw Association | 121 | Lewiston | Davis Bacon Wage Provisions and American Iron and Steel | None | I | None | November 2020 30 years at 1.75% with \$647,310 of principal forgiveness | \$750,000 | Implement a large scale absorption system to include purchase of land | |
| 9 | Moon Lake Ranch Owners Association | 105 | Boise | Davis Bacon Wage Provisions and American Iron and Steel | None | IV-A | None | July 2020 30 years at 3.00% | \$450,000 | Abandon existing treatment and connect to neighboring system. | |
| 10 | Fairfield | 85 | Twin Falls | Davis Bacon Wage Provisions and American Iron and Steel | None | III-A | ID-0024384 | November 2020 30 years at 1.75% with \$81,327 of principal forgiveness | \$1,378,100 | Repair of collection system to fix inflow and infiltration | |
| 11 | Elk City Water and Sewer Association | 42 | Lewiston | Davis Bacon Wage Provisions and American Iron and Steel | None | III-B | ID0022012 | July 2020 30 years at 1.75% | \$91,000 | Repair collection system | |
| 12 | Albion | 42 | Twin Falls | Davis Bacon Wage Provisions and American Iron and Steel | \$456,000 | III-A | M-077-04 | November 2020 30 years at 1.75% with \$102,087 of principal forgiveness | \$800,000 | Repair of collection system to fix inflow and infiltration | |
| 13 | Rural Community Assistance Corp. | TBD | TBD | Davis Bacon Wage Provisions and American Iron and Steel | None | XII | None | Date TBD \$150,000 of principal forgiveness | \$150,000 | Replacement of failing septic systems | |

ATTACHMENT I. (CONT.)

| 14 | Emergencies | TBD | TBD | Davis Bacon Wage Provisions and American Iron & Steel | TBD | TBD | TBD | Date TBD \$200,000 of principal forgiveness | \$200,000 | Emergency situations: repair of proximate cause of emergency and investigation costs to determine proximate cause |
|---|-------------|-----|-----|---|--------------------|-----|-----|---|---------------------|---|
| <u>Totals →</u> | | | | | <u>\$9,330,000</u> | | | <u>\$2,256,200</u> | <u>\$54,688,100</u> | |
| + Note: DEQ plans to increase loan \$8,000,000 in FY2022 to meet Preston's full loan amount request | | | | | | | | | | |

⁺⁺ Note: DEQ plans to increase Nampa by \$12,000,000 in FY2021 if loans opt out or decline funding

ATTACHMENT II. Priority List

State of Idaho Clean Water State Revolving Fund for the Period of July 1, 2020 through June 30, 2021 COMPREHENSIVE LISTING OF CLEAN WATER PROJECTS

| Rank | Project | Rating Points | Regional Office | Est. Project Cost | Needs Category (for EPA use) | NPDES, Reuse or Land Application Permit # | Est. Cost of Green Infrastructure | Project Description | |
|------|--|------------------|-----------------|---------------------|---------------------------------|--|--------------------------------------|---|--|
| 1 | Preston | 291 | Pocatello | \$28,000,000 | I, II | ID0020214 | \$1,000,000 | Upgrades to the treatment system | |
| 2 | Wilder | 246 | Boise | \$5,649,000 | I | ID-0020265 | \$5,649,000 | Repair of lagoon and implementation of land application | |
| 3 | Aberdeen | 218 | Pocatello | \$11,000,000 | I, III-B | ID-002017-6 | \$2,000,000 | Upgrade treatment including final treatment of sludge and collection system | |
| 4 | Idaho City | 208 | Boise | \$3,720,000 | II,III-A, III-B | M-108-03 | \$25,000 | Repair/replace lagoon, upgrade treatment and collection system | |
| 5 | Rigby | 154 | Idaho Falls | \$18,000,000 | II | ID-0020010 | \$200,000 | Upgrades to the treatment system | |
| 6 | Grace | 144 | Pocatello | \$5,000,000 | I, III-B | ID0023825 | None | Upgrade treatment system and repair collection system | |
| 7 | Juliaetta | 142 | Lewiston | \$5,500,000 | I,II, IV-B | ID-002376-1 | \$200,000 | Upgrade to the treatment system and liftstation rehabilitation | |
| 8 | Moose Draw Association | 121 | Lewiston | \$750,000 | I | None | None | Implement a large scale absorption system to include purchase of land | |
| 9 | Moon Lake Ranch Owners Association | 105 | Boise | \$450,000 | IV-A | None | None | Abandon existing treatment and transport waste to neighboring system. Moon Lake will be annexed into the Eagle Sewer District | |
| 10 | Fairfield | 85 | Twin Falls | \$1,378,100 | III-A | ID-0024384 | None | Repair of collection system to fix inflow and infiltration | |
| 11 | Elk City Water and Sewer Association | 42 | Lewiston | \$91,000 | III-B | ID0022012 | None | Repair collection system | |
| 12 | Albion | 42 | Twin Falls | \$800,000 | III-A | M-077-04 | \$456,000 | Repair of collection system to fix inflow and infiltration | |
| 13 | Rural Community Assistance Corp. | TBD | TBD | \$150,000 | XII | None | \$150,000 | Replacement of failing septic systems | |
| 14 | Emergencies | TBD | TBD | \$200,000 | TBD | TBD | \$200,000 | Emergency situations: repair of proximate cause of emergency and investigation costs to determine proximate cause | |
| | Totals ====> | | | <u>\$80,688,100</u> | | | <u>\$9,880,000</u> | | |